

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,149.90	19.11%	3,663.88	60.89%	4,813.78	80.00%	1,203.46	20.00%	6,017.24	0.00	6,017.24
A	831	Eligibility Administration	416,012.24	49.08%	262,032.22	30.92%	678,044.46	80.00%	169,509.82	0.00%	847,554.28	63,608.19	911,162.47
A	832	Service Administration	287,167.81	60.87%	90,249.97	19.13%	377,417.78	80.00%	94,354.13	20.00%	471,771.91	40,278.96	512,050.87
A	842	Eligibility Admin Pass-Thru	25,139.00	49.01%	0.00	0.00%	25,139.00	49.01%	26,152.02	50.99%	51,291.02	0.00	51,291.02
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	5,775.00	45.94%	6,795.50	54.06%	12,570.50	100.00%	0.00	0.00%	12,570.50	0.00	12,570.50
A	872	View Purch Serv & Administration	76,032.21	64.74%	41,418.20	35.26%	117,450.41	100.00%	0.00	0.00%	117,450.41	7,397.55	124,847.96
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	38,103.25	100.00%	0.00	0.00%	38,103.25	100.00%	0.00	0.00%	38,103.25	0.00	38,103.25
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	11,557.82	66.00%	5,954.06	34.00%	17,511.88	100.00%	0.00	0.00%	17,511.88	0.00	17,511.88
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 860,937.23	55.11%	\$ 410,113.83	26.25%	\$ 1,271,051.06	81.36%	\$ 291,219.43	18.64%	\$ 1,562,270.49	\$ 111,284.70	\$ 1,673,555.19
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	80,145.60	80.00%	80,145.60	80.00%	20,036.40	20.00%	100,182.00	0.00	100,182.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	28,996.75	50.00%	28,996.75	50.00%	57,993.50	100.00%	0.00	0.00%	57,993.50	0.00	57,993.50
B	812	Adoption Subsidy	7,621.74	50.00%	7,621.74	50.00%	15,243.48	100.00%	0.00	0.00%	15,243.48	0.00	15,243.48
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	6,324.00	100.00%	6,324.00	100.00%	0.00	0.00%	6,324.00	0.00	6,324.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 36,618.49	20.37%	\$ 123,088.09	68.48%	\$ 159,706.58	88.85%	\$ 20,036.40	11.15%	\$ 179,742.98	\$ -	\$ 179,742.98
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,117.30	80.00%	0.00	0.00%	3,117.30	80.00%	779.33	20.00%	3,896.63	0.00	3,896.63
PS	829	Family Preservation (SSBG)	2,905.26	80.00%	0.00	0.00%	2,905.26	80.00%	726.31	20.00%	3,631.57	0.00	3,631.57
PS	833	Adult Services	57,576.04	80.00%	0.00	0.00%	57,576.04	80.00%	14,394.03	20.00%	71,970.07	0.00	71,970.07
PS	862	Independent Living	1,008.00	100.00%	0.00	0.00%	1,008.00	100.00%	0.00	0.00%	1,008.00	0.00	1,008.00
PS	866	Family Preservation / Support - Purch. Services	7,430.54	75.00%	1,486.13	15.00%	8,916.67	90.00%	990.74	10.00%	9,907.41	0.00	9,907.41
PS	871	View Working and Trans Day Care	27,605.40	50.00%	22,084.32	40.00%	49,689.72	90.00%	5,521.08	10.00%	55,210.80	0.00	55,210.80
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	20,516.90	50.00%	16,413.52	40.00%	36,930.42	90.00%	4,103.38	10.00%	41,033.80	0.00	41,033.80
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	240,207.00	100.00%	0.00	0.00%	240,207.00	100.00%	0.00	0.00%	240,207.00	0.00	240,207.00
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	4,905.86	80.00%	0.00	0.00%	4,905.86	80.00%	1,226.47	20.00%	6,132.33	0.00	6,132.33
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 365,272.30	84.36%	\$ 39,983.97	9.23%	\$ 405,256.27	93.59%	\$ 27,741.34	6.41%	\$ 432,997.61	\$ -	\$ 432,997.61
Totals: Local Department of Social Services			\$ 1,262,828.02	58.06%	\$ 573,185.89	26.35%	\$ 1,836,013.91	84.41%	\$ 338,997.17	15.59%	\$ 2,175,011.08	\$ 111,284.70	\$ 2,286,295.78

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,430.32	50.02%	0.00	0.00%	11,430.32	50.02%	11,419.04	49.98%	22,849.36	0.00	22,849.36
Subtotal: Central Services Cost Allocation			\$ 11,430.32	50.02%	\$ -	0.00%	\$ 11,430.32	50.02%	\$ 11,419.04	49.98%	\$ 22,849.36	\$ -	\$ 22,849.36
Grand Totals: To Localities			\$ 1,274,258.34	57.98%	\$ 573,185.89	26.08%	\$ 1,847,444.23	84.06%	\$ 350,416.21	15.94%	\$ 2,197,860.44	\$ 111,284.70	\$ 2,309,145.14
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	548,964.15	77.34%	548,964.15	77.34%	160,842.09	22.66%	709,806.24	0.00	709,806.24
SW		Medicaid Benefits	4,862,000.56	50.00%	4,862,000.56	50.00%	9,724,001.12	100.00%	0.00	0.00%	9,724,001.12	0.00	9,724,001.12
SW		Food Stamp Benefits	1,085,565.00	100.00%	0.00	0.00%	1,085,565.00	100.00%	0.00	0.00%	1,085,565.00	0.00	1,085,565.00
SW		State & Local Health	0.00	0.00%	21,277.00	91.60%	21,277.00	91.60%	1,951.00	8.40%	23,228.00	0.00	23,228.00
SW		Energy Assistance	239,334.69	100.00%	0.00	0.00%	239,334.69	100.00%	0.00	0.00%	239,334.69	0.00	239,334.69
SW		TANF	183,815.32	51.10%	175,871.59	48.90%	359,686.91	100.00%	0.00	0.00%	359,686.91	0.00	359,686.91
SW		FAMIS (Total Title XXI Expenditures)	87,088.68	65.00%	46,893.90	35.00%	133,982.58	100.00%	0.00	0.00%	133,982.58	0.00	133,982.58
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,457,804.25	52.61%	\$ 5,655,007.20	46.07%	\$ 12,112,811.45	98.67%	\$ 162,793.09	1.33%	\$ 12,275,604.54	\$ -	\$ 12,275,604.54
Grand Totals: Social Services System			\$ 7,732,062.59	53.42%	\$ 6,228,193.09	43.03%	\$ 13,960,255.68	96.45%	\$ 513,209.30	3.55%	\$ 14,473,464.98	\$ 111,284.70	\$ 14,584,749.68